

Y-T-D Trustee's Report - For The Period Ending June 2007
 (A Minus Sign Denotes A Credit Balance)

Department: 207 SOLID WASTE DISPOSAL

Receipts

Funct	Obj	Cost Centr	Description	Amount
43107			RESIDENTIAL WASTE COLLECTION C	64,963.35-
43114			SOLID WASTE DISPOSAL FEE	2,311,928.66-
43190			OTHER GENERAL SERVICE CHARGES	900.00-
44110			INTEREST EARNED	95,686.86-
46170			SOLID WASTE GRANTS	21,072.80-
Total Receipts:				2,494,551.67-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		1,908,665.21-
Receipts:	2,494,551.67-	4,403,216.88-
Disbursements:	2,243,795.12	2,159,421.76-
Commission Transfers:	23,768.93	2,135,652.83-
Trustee's Ending Balance:		2,135,652.83-

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Recap

Amount

Balance

Detailed Adjustments

Funct	Obj	Cost Centr	Type	Trans Number	Effective Date	Description	Amount
99998	590		JE	324	09/13/2006	CLEAR-OUT FUND 263	46,380.32
99998	590		JE	325	09/13/2006	CORRECTED WRONG WAY-REDD	92,760.64-
Total Adjustments:							46,380.32-